

City of Riverside  
CFD 2006-1 Improvement Area No.2 Riverwalk Vista  
Summary of Revenue, Expenses and Changes in Fund Balance  
For Fiscal Year 6/30/2017  
Unaudited

Beginning Fund balance 7/1/2016	\$ 638,966.48
Revenues	
Property Tax Collected	382,352.69
Interest Income	<u>(1,458.39)</u>
Total Revenues	380,894.30
Expenditures	
Debt Service	(301,939.31)
Operating Expenses	(7,369.50)
Administrative & Overhead	(1,999.92)
Operating Transfer	<u>(9,581.21)</u>
Total Expenses	(320,889.94)
Ending Fund Balance 6/30/2017	<u><u>\$ 698,970.84</u></u>